

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

V W Real Estate Limited

Company number

06277531

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court case number

2440 of 2015

(a) Insert full
name(s) and
address(es) of
administrator(s)I (a)
Gordon Craig
Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Administrator(s)

Dated

1 June 2015

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of theGordon Craig
Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

01695 711200

DX Exchange

DX Number

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

A48TFLLV

04/06/2015

#333

COMPANIES HOUSE

THURSDAY

A21

STATEMENT OF AFFAIRS

Name of Company

V W Real Estate Limited

Company Number

06277531

In the

High Court of Justice Manchester District Registry

Court case number

2440 / 2015

Statement as to the affairs of

V W Real Estate Limited

C/O Refresh Recovery Limited
West Lancashire Investment Centre
Maple View

White Moss Business Park

Skelmersdale

Lancs WN8 9TG

on the 5 May 2015, the date that the company entered administration

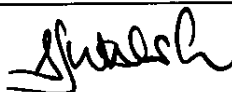
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 5 May 2015 the date that the company entered administration

Full Name

DEREK J WALSH

Signed



Dated


28.05.15

VW Real Estate Limited
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Omega House | 66,000 00 | 150,000 00 |
| Macklin House | 325,000 00 | 90,000 00 |
| Yorkshire Bank | | (1,100,000 00) |
| Deficiency c/d | | <u>(860,000 00)</u> |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Furniture & Equipment | | 2,000 00 |
| Mis-selling Claim | | Uncertain |
| Estimated total assets available for preferential creditors | | <u>2,000 00</u> |

Signature



Date

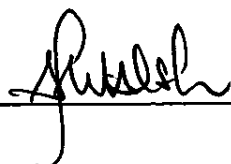
28 05.15

V W Real Estate Limited
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 2,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 2,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 2,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 2,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 2,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Deficiency b/d | 860,000 00 |
| Trade & Expense Creditors | 24,000 00 |
| Directors | 4,000 00 |
| | <u>888,000 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (886,000 00) |
| Estimated deficiency/surplus as regards creditors | (886,000 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 20 00 |
| | <u>20 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(886,020 00)</u> |

Signature



Date

28.05.15

Refresh Recovery Limited
V.W. Real Estate Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|--------------------------|--|---------------------|
| CA00 | Aldermore Bank plc | 1st Floor Block B, Western House, Lynchwood, Peterborough, PE2 6FZ | 0 00 |
| CC00 | Clydesdale Bank plc | 30 St Vincent Place, Glasgow, G1 2HL | 1,110,000 00 |
| CC01 | Companies House | Crown Way, Cardiff, CF14 3YZ | 500 00 |
| CH00 | H M Revenue & Customs | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 0 00 |
| CL00 | Liverpool City Council | Municipal Buildings, Dale Street, Liverpool, L2 2DH | 16,500 00 |
| CS00 | Stockton On Tees Council | Municipal Buildings, Church Road, Stockton On Tees, TS18 1LD | 7,000 00 |
| RW00 | Mr Derek Walsh | 51 Barn Hey Crescent, Meols, Wirral, CH47 9RW | 4,000 00 |
| 7 Entries Totalling | | | 1,128,000 00 |



Signature

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28 May 2015 11 45

Refresh Recovery Limited
V.W. Real Estate Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-----------------|---|------|-----|-------|-------|
| HP00 | Ms Fanda Patel | 5 Caledonian Road, Savile Town, Dewsbury, West Yorks, WF12 9NT 51 Barn Hey Crescent, Meols, Wirral, CH47 9RW | 0 | 5 | 0 | 5 |
| HV00 | Mr Imtiaz Valli | | 0 | 5 | 0 | 5 |
| HW00 | Mr Derek Wal h | | 0 | 10 | 0 | 10 |
| 3 Entries Totalling | | | | | | 20 |

Signature

